

OMB Contract Review

Contract Name	Amendment No. 3 to the Contract Between Pinellas County and the State of Florida Department of Health for Operation of the Pinellas County Health Department Contract Year 2015-2016				
GRANICUS / LEGISTAR	16-783D	Contract #	N/A	Date:	9/12/16

Mark all Applicable Boxes:

Type of Contract									
CIP		Grant		Other	X	Revenue		Project	

Contract information:

New Contract (Y/N)	N	Original Contract Amount	\$3,700,100
Fund(s)	1002	Amount of Change	n/a
Cost Center(s)	302010	Contract Amount	\$3,700,100
Program(s)	1583	Amount Available	Total: \$3,700,100
Account(s)	5810001	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY16		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This is the third amendment to the Fiscal Year 2016 (FY16) agreement between Pinellas County and the Florida Department of Health for operation of the Pinellas County Health Department. The amendment does not change the County's funding obligation of \$3,700,100, from funds generated through the dedicated Health millage rate of 0.0622 and approved by the Board of County Commissioners on November 10, 2015. The State's appropriated responsibility in the original agreement was \$17,535,588. The first amendment increased the State's appropriated responsibility to \$18,148,840, and the second amendment increased it to \$18,445,533. This third amendment does not change the State's appropriated responsibility for FY16 operations. It updates the *Estimated County Share of the County Health Department (CHD) Trust Fund Balance* for planned special capital project use (Attachment II). The update reflects allocation of \$61,342 for repairing and resurfacing the Pinellas Park Center parking lot (Attachment V). This increases the total projected *CHD Balance Reserved for Contingency Fund* by \$61,342, from \$2,861,660 to \$2,923,002 for the current fiscal year (ending September 30, 2016).

With the 11/10/15 agenda item for approval of the original contract, the BCC delegated authority to the County Administrator to execute amendments that adjust State funding or make other necessary administrative changes, but do not incur additional costs for the County.

Analyst: *Veronica Ettel*

Ok to Sign:

Date: 9/12/16